

CITY OF
LADUE

TO: MAYOR SPEWAK
CITY COUNCIL
FROM: JULIE O'GUINN
SUBJECT: CITY OF LADUE MID-YEAR FINANCIAL REPORT
DATE: JULY 16, 2015
CC: FINANCE COMMITTEE, CITY DEPARTMENT HEADS

This report is provided to give an overview of revenue and expense activity during the city's first six months of the 2015 fiscal year. This information supplements the regular financial statements included in your council packet for period ending June 30, 2015. Information about each fund's revenue and expenditure activity is listed below. A financial summary also includes year-to-date activity compared to budget.

The city's overall revenues are 3.95% higher than the year-to-date budget including sales tax which is 16-21% higher than budget year-to-date. Combined fund expense performance compared to the year-to-date budget is close to budget with a variance of \$29,203 or 0.37% due to timing.

GENERAL FUND

Sales tax and permit revenues offset fluctuations in telephone utility tax, franchise fees and fines. Consolidated personnel expenditures are 6% less than the YTD budget. Non-personnel expenditures are \$20,104 or 2.28% higher than the year-to-date budget.

The net effect for the General Fund is a current year Net Income that is \$573,182 or 22.46% higher than the year-to-date budget.

Total General Fund revenues are \$242,266 or 5.8% higher than the YTD budget and \$103,288 or 2.39% higher than the prior year YTD.

Consolidated year-to-date expenses are \$330,558 or 4.91% lower than the YTD budget and \$770,403 or 10.75% lower than the prior year YTD.

Notable Revenue Variances

- Electric Utility Tax: \$47,353 or 12.53% higher than the YTD budget.
- Telephone Utility Tax: \$209,142 or 27.29% lower than the YTD budget.
Note: A temporary reduction by one large telephone company will be adjusted in July and will offset this variance by \$101,300 reducing the variance to less than 14%. This revenue is expected to trend 11% down overall by year end due primarily to a substantial reduction by a second telecom company which started in July 2014.
- Franchise Fees: \$22,521 or 22.96% lower than the YTD budget due to loss of underground cabling franchise fees which stopped August 2014.
- Building Permits: \$93,886 or 68.43% higher than the YTD budget. This revenue is expected to continue to have increased overall activity.
- Sales Tax: \$263,563 or 21.02% higher than the YTD budget and \$295,796 or 24.2% higher than the prior year YTD. St. Louis County is considering annual growth projections for 2015 of 2% or less which means our city is seeing higher than average growth compared to the countywide result.
- Fines: \$46,316 or 17.39% lower than the YTD budget and \$88,653.82 or 15% lower than the prior year YTD.
- Miscellaneous Revenues: \$52,865 higher than the YTD budget due to timing of receipts.

Notable Consolidated Expense Variances

- Total Salaries: \$229,554 or 7.5% lower than budget YTD due to vacancies.

- Special Pay: \$23,531 or 29.38% higher than budget YTD. The majority of this overage is due to leave pay-outs at separation.
- Overtime: \$23,949 or 18.94% higher than budget YTD overall and 56% above budget YTD in Police Department due to staffing shortages.
- Gasoline: \$43,467 or 46.02% lower than budget YTD
- Legal Fees: \$38,932 higher than budget YTD
- Other Professional Fees: \$103,138 higher than budget YTD due to timing (fire dispatch).

Pension and Retirement Accounts

The 2014 Actuarial valuation required contributions were less than budgeted for 2015 and contributions varied from budget by \$174,413 or 9.23%:

	2015 BUDGET	2015 ACTUAL	DIFFERENCE \$	DIFFERENCE %
NON UNIFORM	\$192,001.00	\$153,600.00	-\$38,401.00	-20.00%
UNIFORM	\$1,697,000.00	\$1,560,988.00	-\$136,012.00	-8.01%
TOTAL:	\$1,889,001.00	\$1,714,588.00	-\$174,413.00	-9.23%

ROAD AND BRIDGE FUND

- Year-to-date revenues are \$71,568 or 13.49% below budget YTD and \$139,713 or 43.77% higher than the prior year YTD.
- Year-to-date expenses are \$125,504 or 15.51% lower than the YTD budget and \$378,393 or 124% higher than the prior year YTD.

Year-to-date Road and Bridge Expenditures:

Price Road Project: \$22,609

Clayton Road Business District \$27,356

McKnight Road Project \$445,091 (near completion)

Midland GIS \$26,000

Dielman Road TIP Application \$5,695

CAPITAL IMPROVEMENT FUND

- Year-to-date revenues are \$82,703 or 20% over the YTD Budget and \$1,802 or 0.36% higher than the prior year YTD.
- Year-to-date expenses are \$109,537 or 43.5% lower than the YTD budget and \$884,078 lower than the prior year YTD.

The Capital Improvement Sales Tax exceeds the YTD budget by \$67,611 or 16.58% and is \$70,677 or 17.46% higher than prior year YTD.

The Capital Improvement Fund has no notable expense variances compared to budget. Current expense variances in accounts are related solely to timing and will not exceed budget.

Capital Asset Purchases YTD:

Fire House #1 Design and Miscellaneous Expenses: \$14,270

Final lease payment for 2010 Pierce Fire Pumper: \$118,760

Bobcat 6-way Blade: \$5987

STORM WATER FUND

- Year-to-date revenues are \$16,337 or 1.83% lower than budget YTD and \$308,327 or 54% higher than the prior year YTD.
- Year-to-date expenses are \$594,801 higher than the YTD budget due to timing and \$592,693 higher than the prior year YTD.

The Storm Water Sale Tax exceeds the YTD budget by \$79,381 or 16.54% and the prior year YTD by \$83,149 or 17.46%

The Storm Water Fund has no notable expense variances compared to budget. Current expense variances in accounts are related solely to timing and will not exceed budget.

Year-to-date Storm Water infrastructure expenditures:

Price Road Project: \$10,181

Mulch Site Project \$11,187 (complete)

McKnight Road Project \$640,497 (near completion)

INVESTMENTS

The value of the city's investments at mid-year is as follows: General Fund \$5,805,454 Tax Escrow \$7,343, Road and Bridge \$900,148 and Storm Water \$5,105,416. A listing of all investments is included with this month's financial report.

FOR FURTHER INFORMATION

Detailed financial statements are included in this month's packet. Please feel free to contact me if you have questions or would like additional information.

CITY OF LADUE FINANCIAL SUMMARY
FOR THE FISCAL YEAR ENDING
JUNE 30, 2015

GENERAL FUND					ROAD & BRIDGE FUND				CAPITAL IMPROVEMENT FUND				STORM WATER FUND				TOTAL ALL FUNDS			
YTD BUDGET	YTD ACTUAL	VARIANCE			YTD BUDGET	YTD ACTUAL	VARIANCE		YTD BUDGET	YTD ACTUAL	VARIANCE		YTD BUDGET	YTD ACTUAL	VARIANCE		YTD BUDGET	YTD ACTUAL	VARIANCE	
2015	2015	TO BUDGET			2015	2015	TO BUDGET		2015	2015	TO BUDGET		2015	2015	TO BUDGET		2015	2015	TO BUDGET	
\$	\$	\$	%		\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$	%
REVENUE																				
TAXES	1,993,295.00	1,817,508.28	(175,786.72)	-8.82%					407,896.00	475,507.25	67,611.25	16.58%	480,039.00	559,419.76	79,380.76	16.54%	2,881,230.00	2,852,435.29	(28,794.71)	-1.00%
INTERGOVERNMENTAL	1,263,002.00	1,528,273.71	265,271.71	21.00%	141,711.00	157,759.90	16,048.90	11.33%									1,404,713.00	1,686,033.61	281,320.61	20.03%
LICENSES AND PERMITS	369,837.00	478,629.07	108,792.07	29.42%	17,363.00	19,427.71	2,064.71	11.89%									387,200.00	498,056.78	110,856.78	28.63%
FINES AND COURT COSTS	266,338.00	220,021.58	(46,316.42)	-17.39%													266,338.00	220,021.58	(46,316.42)	-17.39%
CHARGES FOR SERVICE	132,392.00	169,264.72	36,872.72	27.85%													132,392.00	169,264.72	36,872.72	27.85%
INVESTMENT INCOME	4,980.00	5,906.21	926.21	18.60%	2,144.00	945.77	(1,198.23)	-55.89%	1,203.00	952.87	(250.13)	-20.79%	4,262.00	3,960.70	(301.30)	-7.07%	12,589.00	11,765.55	(823.45)	-6.54%
MISCELLANEOUS	30,710.00	83,574.65	52,864.65	172.14%	369,251.00	280,767.73	(88,483.27)	-23.96%	-	18,893.75	18,893.75		410,644.00	315,227.96	(95,416.04)	-23.24%	810,605.00	698,464.09	(112,140.91)	-13.83%
TRANSFERS	116,000.00	116,000.00	-	0.00%					3,552.00		(3,552.00)						119,552.00	116,000.00	(3,552.00)	-2.97%
TOTAL REVENUES	4,176,554.00	4,419,178.22	242,624.22	5.81%	530,469.00	458,901.11	(71,567.89)	-13.49%	412,651.00	495,353.87	82,702.87	20.04%	894,945.00	878,608.42	(16,336.58)	-1.83%	6,014,619.00	6,252,041.62	237,422.62	3.95%
EXPENDITURES BY DEPT																				
ADMINISTRATIVE	626,418.00	627,694.81	1,276.81	0.20%	252.00	26,000.00	25,748.00	10217.46%									626,670.00	653,694.81	27,024.81	4.31%
POLICE	2,628,078.00	2,449,590.54	(178,487.46)	-6.79%													2,628,078.00	2,449,590.54	(178,487.46)	-6.79%
FIRE	2,701,278.00	2,634,589.46	(66,688.54)	-2.47%													2,701,278.00	2,634,589.46	(66,688.54)	-2.47%
PUBLIC WORKS	773,068.00	686,409.47	(86,658.53)	-11.21%	63,338.00	50,166.17	(13,171.83)	-20.80%					-	83,106.95	83,106.95		836,406.00	819,682.59	(16,723.41)	-2.00%
CAPITAL EXPENDITURES					638,831.00	500,751.12	(138,079.88)	-21.61%	157,134.00	22,821.78	(134,312.22)	-85.48%	150,171.00	661,865.03	511,694.03	341%	946,136.00	1,185,437.93	239,301.93	25.29%
DEBT SERVICE (LEASE)									93,984.00	118,759.00	24,775.00	26.36%					93,984.00	118,759.00	24,775.00	26.36%
TRANSFERS					107,000.00	107,000.00	-	0.00%					9,000.00	9,000.00	-	0%	116,000.00	116,000.00	-	0.00%
TOTAL EXPENDITURES	6,728,842.00	6,398,284.28	(330,557.72)	-4.91%	809,421.00	683,917.29	(125,503.71)	-15.51%	251,118.00	141,580.78	(109,537.22)	-43.62%	159,171.00	753,971.98	594,800.98	374%	7,948,552.00	7,977,754.33	29,202.33	0.37%
EXPENDITURES BY TYPE																				
PERSONNEL	5,845,926.00	5,495,263.86	(350,662.14)	-6.00%																
OTHER	882,916.00	903,020.42	20,104.42	2.28%																
TOTAL EXPENDITURES	6,728,842.00	6,398,284.28	(330,557.72)	-4.91%																
NET INCOME	(2,552,288.00)	(1,979,106.06)	573,181.94	22.46%	(278,952.00)	(225,016.18)	53,935.82	19.34%	161,533.00	353,773.09	192,240.09	119.0%	735,774.00	124,636.44	(611,137.56)	-83%	(1,933,933.00)	(1,725,712.71)	208,220.29	-10.77%

**CITY OF LADUE
Treasurer's Monthly
Cash Flow Summary**

JUNE 2015

	General	Roads & Bridges	Capital Improvement	Storm Water	Total
Previous Month Balance	\$1,911,089	\$1,286,162	\$896,172	\$1,385,647	\$5,479,071
Current Month Receipts	906,110	52,256	89,861	105,777	\$1,154,003
Current Month P/R	(426,846)				(\$426,846)
Current Month A/P	(513,415)	(104,611)	(15,463)	(142,954)	(\$776,443)
Other *	116,000	(\$107,000)	\$0	(9,000)	\$0
Month End Bal.	<u>\$1,992,938</u>	<u>\$1,126,807</u>	<u>\$970,570</u>	<u>\$1,339,470</u>	<u>\$5,429,785</u>

*Transfer to General Fund

CITY OF LADUE
TREASURER'S/COLLECTOR'S REPORT
June 30, 2015

Current	Year 2015	Year 2014
Month	Cumulative	Cumulative

Tax Escrow	\$0.00	\$0.00	\$0.00
Accounts Receivable	\$15,383.87	\$96,657.62	\$116,260.35
R.E. Tax Receivable	\$215,347.86	\$1,950,446.37	\$2,285,196.10
Pers Prop Tax Rec	\$970.53	\$153,772.28	\$186,468.26
Bldg. Permit Escrow	\$29,135.00	\$128,135.00	\$83,500.00
Merch & Mfgs Surtax	\$12,915.04	\$36,117.34	\$37,914.27
Merch & Mfgs Bus. Lic.	\$604.95	\$210,541.47	\$203,434.14
Public Utilities Tax	\$193,302.18	\$1,445,794.37	\$1,670,341.74
Penalties & Interest	\$0.00	\$2.96	\$289.85
Cable TV Franchise	\$300.00	\$98,875.82	\$116,315.77
Liquor License	\$0.00	\$9,255.00	\$9,300.00
Vehicle Licenses-City	\$203.44	\$20,887.74	\$22,798.19
Building Permits	\$23,608.00	\$218,307.00	\$122,397.00
Htg & Air Condition Permits	\$1,175.00	\$10,066.00	\$8,570.00
Sewer & Plumbing Permits	\$3,035.00	\$15,830.00	\$14,585.00
Cigarette Tax	\$1,909.04	\$10,837.29	\$10,192.79
Financial Institution Tax	\$0.00	\$756.66	\$1,965.26
RR & Public Utility Tax	\$2.18	\$47,346.84	\$46,542.77
Sales Tax	\$334,018.77	\$1,517,589.05	\$1,221,635.93
Emergency Alarm Fees	\$750.00	\$15,675.00	\$22,725.00
Building Inspection Fees	\$2,915.00	\$14,714.00	\$14,875.00
Police Report Fees	\$192.00	\$1,203.00	\$1,022.46
Ambulance Service Fees	\$18,577.44	\$128,613.35	\$98,457.14
Zoning Board Adj. Fees	\$705.00	\$2,455.00	\$2,500.00
Police Court Fines	\$26,410.50	\$220,196.58	\$308,890.40
Crime Victims Comp. Fees	\$1,305.00	\$10,530.00	\$15,825.00
Police Training Fees	\$348.00	\$2,808.00	\$4,220.00
Peace Off. Standards Comm.	\$174.00	\$1,404.00	\$2,110.00
Domestic Violence Receipts	\$348.00	\$2,808.00	\$4,220.00
Earnings on Investments	\$620.77	\$3,348.39	\$3,811.15
Inmate Security Fund Fee	\$348.00	\$2,806.00	\$4,216.00
Sundry	\$21,505.50	\$123,005.15	\$115,430.75
Expense Reimbursement	\$0.00	\$3,863.56	\$6,317.19
Donations	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00
General Fund Total	\$906,110.07	\$6,504,648.84	\$6,762,327.51

Accounts Receivable	\$0.00	\$0.00	\$0.00
Motor Vehicle License	\$2,468.10	\$19,427.71	\$18,729.75
County Road Fund Tax	\$30,846.06	\$307,817.22	\$360,134.28
Gasoline Tax	\$18,941.71	\$110,258.23	\$105,011.00
Earnings on Investment	\$0.00	\$900.33	\$1,335.51
Sundry	\$0.00	\$480,023.28	\$486,553.63
Roads & Bridges Fund Total	\$52,255.87	\$918,426.77	\$971,764.17

Sales Tax	\$89,684.49	\$475,507.25	\$404,830.95
Sundry	\$0.00	\$19,035.67	\$85,404.00
Earnings on Investment	\$176.09	\$810.95	\$2,193.72
Capital Improvement Fund Total	\$89,860.58	\$495,353.87	\$492,428.67

Storm Water Sales Tax	\$105,511.07	\$559,419.76	\$476,271.20
Sundry	\$0.00	\$576,650.33	\$272,426.04
Earnings on Investment	\$265.74	\$8,720.81	\$1,892.19
Storm Water Fund Total	<u>\$105,776.81</u>	<u>\$1,144,790.90</u>	<u>\$750,589.43</u>
 Grand Total	 <u>\$1,154,003.33</u>	 <u>\$9,063,220.38</u>	 <u>\$8,977,109.78</u>

CITY OF LADUE
FINANCE SUMMARY HIGHLIGHTS

June 2015

GENERAL FUND

- Hesse Martone – Fire Department Hiring and Union Negotiations: \$5,115
- Ladue Uniform Pension Plan – Balance of Required City Contribution: \$203,388
- MEM – Down Payment 7/1/15-6/30/16 Work Comp Ins.: \$31,356.95
- Agricycle – Brush Grinding: \$5,800
- John Maupin – City Attorney 2nd qtr. 2015 payment: \$7,000

ROAD & BRIDGE FUND

- Horner & Shifrin – McKnight Road construction engineering: \$6,858.30
- Gershenson Construction Co. – McKnight Rd. and Sidewalk - \$84,224.57
- Midland GIS Solutions – GIS Fieldwork - \$8,000

CAPITAL IMPROVEMENT FUND

- Chiodini Associates – Firehouse # 1 Design - \$15,163.03

STORM WATER FUND

- Horner & Shifrin - McKnight Road construction engineering: \$9,869.25
- Gershenson Construction Co. – McKnight Rd. and Sidewalk - \$121,201.19
- Vee Jay – Mulch Site Surface - \$11,187.40

CITY OF LADUE
INVESTMENTS
JUNE 30, 2015

GENERAL FUND

CUSIP	DESCRIPTION	PURCHASE DATE	DUE DATE	INT RATE %	PAR VALUE	PURCHASE PRICE	INT. EARNED Bank Posted	INT. ACCRUAL From Bank at EOM	DAYS ACCR
1016799587	CDARS-CENTRAL	7/3/2014	7/2/2015	0.35	250,870.23	250,000.00	870.23	-	
1016965789	CDARS-CENTRAL	8/21/2014	8/20/2015	0.35	750,000.00	750,000.00	-	2,257.79	314
1017177717	CDARS-CENTRAL	10/23/2014	10/22/2015	0.35	600,000.00	600,000.00	-	1,443.41	251
201265	CD-CENTRAL BNK	10/24/2014	10/23/2015	0.20	7,343.30	7,335.99	7.31	2.73	68
214723	CD-CENTRAL BNK	12/18/2014	12/17/2015	0.30	500,739.01	500,000.00	739.01	61.65	15
1017498114	CDARS-CENTRAL	1/29/2015	1/28/2016	0.35	1,000,000.00	1,000,000.00	-	1,465.70	153
1017571385	CDARS-CENTRAL	2/19/2015	2/18/2016	0.35	500,000.00	500,000.00	-	632.19	132
1017687332	CDARS-CENTRAL	3/26/2015	3/24/2016	0.35	501,745.32	501,745.32	-	466.11	97
1017758809	CDARS-CENTRAL	4/16/2015	4/14/2016	0.35	1,000,000.00	1,000,000.00	-	727.78	76
214073	CD-CENTRAL BNK	5/22/2015	5/20/2016	0.20	702,099.56	702,099.56	-	153.73	40
					<u>\$5,812,797.42</u>	<u>\$5,811,180.87</u>	<u>\$1,616.55</u>	<u>\$7,211.09</u>	

ROAD & BRIDGE FUND

1017267988	CDARS-CENTRAL BNK	11/20/2014	11/19/2015	0.35	200,000.00	200,000.00	-	346.84	181
214859	CD-CENTRAL BANK	1/29/2015	1/28/2016	0.30	200,147.75	200,000.00	147.75	103.49	63
1017868086	CDARS-CENTRAL BNK	5/21/2015	5/19/2016	0.35	500,000.00	500,000.00	-	196.28	41
					<u>\$900,147.75</u>	<u>\$900,000.00</u>	<u>\$147.75</u>	<u>\$646.61</u>	

STORM WATER FUND

1016799579	CDARS-CENTRAL BNK	7/3/2014	7/2/2015	0.35	501,740.48	500,000.00	1,740.48	-	
1016869828	CDARS-CENTRAL BNK	7/24/2014	7/23/2015	0.35	500,000.00	500,000.00	-	1,639.64	342
1016965827	CDARS-CENTRAL BNK	8/21/2014	8/20/2015	0.35	1,100,000.00	1,100,000.00	-	3,311.43	314
1017637122	CDARS-CENTRAL BNK	3/12/2015	9/10/2015	0.35	1,003,490.63	1,003,490.63	-	1,066.85	111
214858	CD-CENTRAL BANK	1/29/2015	1/28/2016	0.30	250,184.68	250,000.00	184.68	129.37	63
1017497886	CDARS-CENTRAL BNK	1/29/2015	1/28/2016	0.35	250,000.00	250,000.00	-	366.42	153
215352	CD CENTRAL BANK	5/1/2015	4/29/2016	0.30	1,000,000.00	1,000,000.00	-	500.42	61
1017830836	CDARS-CENTRAL BNK	5/14/2015	5/12/2016	0.35	500,000.00	500,000.00	-	229.79	48
					<u>\$5,105,415.79</u>	<u>\$5,103,490.63</u>	<u>\$1,925.16</u>	<u>\$7,243.92</u>	

TOTAL ALL FUNDS: \$11,818,360.96 \$11,814,671.50

City of Ladue
GENERAL FUND BALANCE SHEET
June 30, 2015

	<u>06/30/14</u>	<u>06/30/15</u>
ASSETS		
CURRENT ASSETS		
CASH		
FIRST NATIONAL BANK (LADUE)	\$1,672,838.31	\$1,992,937.62
MUNICIPAL COURT BOND FUND	17,650.00	8,500.00
FIRST NATIONAL BANK (RODES PARK)	8,182.90	6,208.55
PETTY CASH	500.00	500.00
TOTAL CASH	1,897,181.21	2,008,144.17
ESCROW DEPOSITS		
GENERAL ESCROW	7,321.39	7,335.99
TAX PROTEST ESCROW	3,823.24	3,343.17
TOTAL ESCROW DEPOSITS	11,144.63	10,679.16
INVESTMENTS		
U.S. TREASURY & GOV'T SECURITIES	5,050,000.00	5,801,745.32
TOTAL INVESTMENTS	5,050,000.00	5,801,745.32
RECEIVABLES		
DUE FROM OTHER FUNDS		
ACCOUNTS RECEIVABLE	698,667.18	742,364.12
ACCTS RECEIVABLE - AMBULANCE FEES	88,348.87	132,451.57
ALLOW FOR DOUBTFUL ACCTS-AMBULANCE	(13,252.00)	(19,735.28)
RE TAX REC. CURRENT YEAR		
RE TAX REC. 1ST PRIOR YR.	23,400.88	21,826.65
RE TAX REC. 2ND PRIOR YR.	6,249.13	11,040.95
RE TAX REC. 3RD PRIOR YR.	9,232.12	8,254.70
RE TAX REC. 4TH PRIOR YR.		(3,517.63)
RE TAX REC. 5TH PRIOR YR.		87.08
RE TAX REC. 6TH PRIOR YR.	6,116.98	8,064.32
SPECIAL BUS. DIST. RE TAX REC.		
RESERVE FOR UNCOLL. RE TAX		
PERS. PROP. TAX REC. CURRENT		
PP TAX REC. 1ST PRIOR YR.	14,368.19	23,021.89
PP TAX REC. 2ND PRIOR YR.	1,857.22	9,744.83
PP TAX REC. 3RD PRIOR YR.	1,793.16	963.90
PP TAX REC. 4TH PRIOR YR.	1,124.67	1,756.86
PP TAX REC. 5TH PRIOR YR.	1,880.17	1,087.41
PP TAX REC. 6TH PRIOR YR.	2,216.09	4,096.26
RESERVE FOR UNCOLL. PP TAX		
TOTAL RECEIVABLES	842,022.66	941,507.63
TOTAL CURRENT ASSETS	7,600,348.60	8,762,076.28
OTHER ASSETS		
GASOLINE INVENTORY	19,256.45	20,030.48
PREPAID EXPENSE	30,431.45	90,087.16
TOTAL OTHER ASSETS	49,687.90	110,117.64
FIXED ASSETS		
LAND	316,424.99	316,424.99
BUILDINGS	5,296,405.98	7,594,897.19
IMPROVEMENTS OTHER THAN BLDGS.	1,280,323.70	1,738,280.47
INFRASTRUCTURE	14,401,405.20	16,545,622.26
MACHINERY AND EQUIPMENT	2,835,320.07	2,812,467.35
VEHICLES	2,794,916.71	2,775,313.99
TOTAL FIXED ASSETS	28,924,796.65	31,783,008.25
TOTAL ASSETS	\$34,574,833.05	\$40,655,200.17

City of Ladue
GENERAL FUND BALANCE SHEET
June 30, 2015

	<u>06/30/14</u>	<u>06/30/15</u>
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		
DUE OTHER FUNDS		
DEFERRED COMP PAYABLE		
FLEXIBLE SPENDING PAYABLE		
INSURANCE PAYABLE		
BLDG. PERMIT ESCROW	1,224.27	336.27
LANDSCAPE REV ESCROW	205,000.00	246,000.00
NOTES PAYABLE		1,640.00
PENSION FUND PAYABLE		
RETIREMENT FUND PAYABLE		
SALARIES PAYABLE		
GARNISHMENT PAYABLE		
SAVINGS BOND PLAN		
SUPPL. LIFE INS. PAYABLE		
UNITED WAY		
TOTAL CURRENT LIABILITIES	<u>206,224.27</u>	<u>247,976.27</u>
PAYROLL TAXES		
FEDERAL INCOME TAX W/H		
STATE INCOME TAX W/H		
ST. LOUIS EARNINGS TAX W/H		
SOCIAL SECURITY TAX W/H		
MEDICARE TAX W/H		
TOTAL PAYROLL TAXES		
OTHER LIABILITIES		
DEFERRED REVENUE - ALARM FEES	115,485.00	115,336.00
DEFERRED REVENUE - RE TAXES	44,999.11	45,195.90
DEFERRED REVENUE - PP TAXES	23,259.50	41,181.05
DEFERRED REVENUE - AMBULANCE FEES	43,336.00	78,626.42
DEFERRED REVENUE - OTHER		
ESCROW DEPOSITS	26,473.24	16,843.17
TOTAL OTHER LIABILITIES	<u>253,552.85</u>	<u>297,182.54</u>
INVESTMENTS IN FIXED ASSETS	26,924,796.65	31,783,006.25
TOTAL LIABILITIES	<u>27,384,573.77</u>	<u>32,328,165.06</u>
FUND BALANCE - NONSPENDABLE	139,865.21	
FUND BALANCE - RESTRICTED	18,934.97	6,199.78
FUND BALANCE - COMMITTED		
FUND BALANCE - ASSIGNED	53,555.00	
FUND BALANCE - UNASSIGNED	9,830,701.02	10,312,280.70
NET INCOME YTD	(2,852,796.92)	(1,991,445.37)
TOTAL FUND BALANCE	<u>7,190,259.28</u>	<u>8,327,035.11</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$34,574,833.05</u></u>	<u><u>\$40,655,200.17</u></u>

City of Ladue
GENERAL FUND REVENUE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	REVENUE 06/30/14	REVENUE 06/30/15	YEAR-TO-DATE BUDGET	ACT. VS. BUD. VARIANCE	ANNUAL BUDGET
REAL ESTATE TAXES					\$3,848,078.00
RE TAX 1ST PRIOR YR.	289,311.67	267,718.10	245,285.00	22,433.10	252,404.00
RE TAX 2ND PRIOR YR.	1,986.00	3,184.97	17,093.00	(13,908.03)	25,000.00
RE TAX 3RD PRIOR YR.	1,386.22	(101.87)	1,471.00	(1,572.87)	10,000.00
RE TAX 4TH PRIOR YR.		2,884.17		2,884.17	5,000.00
RE TAX 5TH PRIOR YR.					
PERSONAL PROPERTY TAX					309,480.00
PP TAX 1ST PRIOR YR.	16,788.44	8,285.08	11,712.00	(3,426.92)	14,975.00
PP TAX 2ND PRIOR YR.	983.57	798.75	1,370.00	(571.25)	2,500.00
PP TAX 3RD PRIOR YR.	46.43	68.27		68.27	
PP TAX 4TH PRIOR YR.					
PP TAX 5TH PRIOR YR.	50.44				
SPECIAL BUS. DIST. RE TAX					
MERCHANTS & MANUFACT. SURTAX	13,991.81	13,293.89	13,762.00	(468.11)	44,000.00
MERCH.& MFGS. BUSIN. LIC. TAX	203,234.14	209,577.02	201,258.00	8,319.02	206,440.00
SPEC. BUS. DIST.M&M BUS. LIC.					
PUB. UTIL. LIC. TAX - ELECTRIC	424,853.36	425,341.44	377,988.00	47,353.44	1,031,000.00
PUB. UTIL. LIC. TAX- GAS	383,482.10	365,590.65	352,573.00	13,017.65	526,000.00
PUB. UTIL. LIC. TAX - PHONE	758,115.77	557,119.77	766,262.00	(209,142.23)	1,472,000.00
PUB. UTIL. LIC. TAX - WATER	103,890.51	97,742.51	107,546.00	(9,803.49)	305,000.00
PENALTIES & INT. ON DELINQ. TX	289.85	2.96	132.00	(129.04)	350.00
FRANCHISE FEES	77,910.27	75,579.59	98,101.00	(22,521.41)	238,133.00
LIQUOR LICENSES	9,300.00	9,255.00	7,937.00	1,318.00	13,350.00
TRASH COLLECTORS LICENSE					
VEHICLE LICENSES (CITY)	5,904.83	2,814.05	2,861.00	(46.95)	36,000.00
BUILDING PERMITS	125,397.00	231,087.00	137,201.00	93,886.00	250,000.00
HEATING & AIR COND. PERMITS	8,570.00	10,066.00	8,209.00	1,857.00	15,000.00
SEWER & PLUMBING PERMITS	14,585.00	15,830.00	12,371.00	3,459.00	24,500.00

City of Ladue
GENERAL FUND REVENUE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	REVENUE 06/30/14	REVENUE 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
CIGARETTE TAX	\$10,192.79	\$10,837.29	\$9,131.00	\$1,706.29	\$21,000.00
FINANCIAL INSTITUTIONS TAX					
RR & PUBLIC UTIL. ADVAL. TAX		4.43	2.00	2.43	36,883.00
SALES TAX	1,221,635.93	1,517,431.99	1,253,869.00	263,562.99	2,405,000.00
EMERGENCY ALARM FEES	22,725.00	20,325.00	21,783.00	(1,458.00)	139,545.00
BUILDING INSPECTION FEES	14,875.00	14,804.00	15,569.00	(765.00)	32,000.00
POLICE REPORT FEES	1,022.46	1,203.00	796.00	407.00	1,650.00
AMBULANCE SERVICE FEES	95,530.53	124,638.01	87,480.00	37,158.01	175,000.00
ZONING BOARD OF ADJ. FEES	2,500.00	2,455.00	2,100.00	355.00	4,500.00
POLICE COURT FINES	308,675.40	220,021.58	266,338.00	(46,316.42)	550,000.00
CRIME VICTIMS COMPENSATION FEE	3,597.05	312.71	(1,425.00)	1,737.71	1,444.00
POLICE TRAINING FEES	4,220.00	2,808.00	3,041.00	(233.00)	6,011.00
P.O. STANDARDS COMM.	395.00	(29.00)		(29.00)	
DOMESTIC VIOLENCE RECEIPTS	790.00	(58.00)		(58.00)	
INMATE SECURITY FUND FEE	4,216.00	2,806.00	3,048.00	(242.00)	6,011.00
EARNINGS ON INVESTMENTS	5,205.26	5,906.21	4,980.00	926.21	22,000.00
ORDINANCES SOLD					
MULCH SALES					
SUNDRY	79,232.09	83,574.65	30,710.00	52,864.65	99,077.00
DONATIONS					
TRANSFERS IN	101,000.00	116,000.00	116,000.00		348,000.00
INSURANCE/COURT RECOVERIES					
	<u>\$4,315,889.92</u>	<u>\$4,419,178.22</u>	<u>\$4,176,554.00</u>	<u>\$242,624.22</u>	<u>\$12,477,331.00</u>

City of Ladue
CONSOLIDATED DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SALARIES	\$2,694,465.04	\$2,657,620.49	\$2,880,648.00	\$223,027.51	\$5,761,294.00
SALARIES-COMMUNICATIONS	158,660.78	175,345.81	181,872.00	6,526.19	363,749.00
SPECIAL PAY	4,086.36	103,624.53	80,094.00	(23,530.53)	160,185.00
OVERTIME	111,995.61	150,387.17	126,438.00	(23,949.17)	252,870.00
HOLIDAY PAY	6,323.62	7,736.18	6,694.00	(1,042.18)	174,239.00
TEMPORARY AGENCIES	7,208.04	6,754.05	10,657.00	3,902.95	73,000.00
SOCIAL SECURITY & MEDICARE	86,322.91	91,050.04	97,038.00	5,987.96	194,073.00
MEDICAL INS.	403,650.59	398,427.25	412,686.00	14,258.75	825,373.00
DENTAL INS.	37,628.93	30,478.44	38,136.00	7,657.56	76,283.00
VISION INS.	8,712.78	8,749.84	9,018.00	268.16	18,037.00
LIFE INS.	6,775.86	6,907.89	6,246.00	(661.89)	12,492.00
DISABILITY INS.	10,154.17	11,519.22	10,662.00	(857.22)	21,308.00
PENSION	2,599,667.00	1,560,988.00	1,697,000.00	136,012.00	1,697,000.00
RETIREMENT	176,589.00	153,600.00	192,001.00	38,401.00	192,001.00
WORKMEN'S COMP. INS.	83,000.00	132,074.95	96,736.00	(35,338.95)	206,537.00
OFFICE SUPPLIES & PRINTING	13,603.51	15,515.10	14,646.00	(869.10)	33,592.00
OPERATIONAL EQUIP. & SUPPLIES	28,025.68	24,822.72	25,932.00	1,109.28	43,945.00
GASOLINE	85,412.32	50,995.05	94,462.00	43,466.95	183,908.00
COMPUTER SUPPLIES	16,691.09	11,136.08	16,428.00	5,291.92	31,685.00
PHOTO EQUIP. & SUPPLIES	1,168.92	1,379.93	1,026.00	(353.93)	2,060.00
AMBULANCE SUPPLIES FIRE	4,862.61	4,986.52	6,029.00	1,042.48	16,000.00
AMMUNITION & TARGETS POLICE	9,846.46	3,703.00	8,417.00	4,714.00	11,150.00
UNIFORMS	16,738.48	22,406.56	24,695.00	2,288.44	64,944.00
LINEN SERVICE	1,801.10	1,803.99	2,162.00	358.01	6,150.00
OTHER SUPPLIES	3,934.63	4,242.14	4,939.00	696.86	12,020.00
EQUIPMENT RENTAL	3,830.00	785.55	252.00	(533.55)	500.00
BUILDING MAINTENANCE	43,509.09	33,647.33	52,023.00	18,375.67	99,025.00
EQUIPMENT MAINTENANCE	25,514.77	23,943.39	32,089.00	8,145.61	71,275.00

City of Ladue
CONSOLIDATED DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
VEHICLE MAINTENANCE	\$36,904.45	\$37,718.19	\$42,665.00	\$4,946.81	\$111,034.00
PARK & GROUNDS MAINTENANCE	2,306.99	2,742.28	8,767.00	6,024.72	25,200.00
MAINTENANCE CONTRACTS	32,093.81	35,185.82	37,708.00	2,522.18	44,606.00
ELECTRIC	16,583.98	19,947.30	19,957.00	9.70	61,701.00
GAS	13,022.37	11,410.95	16,141.00	4,730.05	27,141.00
WATER/SEWER	3,252.98	5,688.19	4,067.00	(1,621.19)	17,740.00
TRASH DISPOSAL	3,924.27	2,731.11	3,698.00	966.89	5,849.00
TELEPHONE	20,921.22	16,222.61	13,872.00	(2,350.61)	30,100.00
MOBILE PHONE	5,425.72	5,033.85	6,539.00	1,505.15	13,460.00
PROFESSIONAL FEES-LEGAL	19,371.90	54,909.81	15,978.00	(38,931.81)	52,800.00
PROFESSIONAL FEES-PLANNING	16,149.36	14,760.00	11,402.00	(3,358.00)	29,000.00
PROFESSIONAL FEES-AUDIT					13,100.00
PROF. FEES-OFFICE REPORTERS	2,259.00	1,181.75	2,835.00	1,653.25	6,000.00
PROF. FEES-ENGINEERING					8,000.00
PROFESSIONAL FEES-OTHER	34,986.68	137,208.55	34,071.00	(103,137.55)	277,336.00
COMPUTER SERVICES	57,049.85	75,290.57	73,394.00	(1,896.57)	164,126.00
ADVERTISING	2,206.29	1,685.13	2,482.00	796.87	5,700.00
LEGAL RETAINERS	24,500.00	24,500.00	25,256.00	756.00	50,000.00
HEALTH/VERMIN CONTROL					7,000.00
ELECTIONS	4,308.86	6,016.87	5,000.00	(1,016.87)	5,000.00
BLDG. COMMISSION & INSPECTION	28,166.65	34,813.98	29,010.00	(5,803.98)	69,628.00
COMMUNITY RELATIONS	3,540.08	6,739.01	7,760.00	1,020.99	19,500.00
DUES	4,863.10	4,725.10	6,101.00	1,375.90	11,349.00
SUBSCRIPTIONS	3,368.45	2,497.97	4,185.00	1,687.03	6,395.00
TRAINING CLASSES & SEMINARS	15,998.85	20,901.97	34,015.00	13,113.03	48,075.00
TRAVEL EXPENSES-CLASS/SEMINARS	3,163.01	3,053.62	15,542.00	12,488.38	23,404.00
POST SECONDARY TUITION	3,297.14	12,516.70	4,652.00	(7,864.70)	25,330.00

City of Ladue
CONSOLIDATED DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
POSTAGE	\$3,864.14	\$4,391.64	\$5,059.00	\$667.36	\$14,953.00
SUNDRY	2,695.54	2,907.47	3,103.00	195.53	10,260.00
PROPERTY AND LIABILITY INS.	95,837.00	103,088.48	103,475.00	386.52	216,427.00
VEHICLE INSURANCE	21,088.00	22,565.52	22,481.00	(84.52)	46,262.00
MISC. EQUIPMENT PURCHASES	11,085.48	11,143.49	6,743.00	(4,400.49)	48,699.00
EQUIP. REPAIRS & MAINTENANCE	4,071.96	2,959.30	7,637.00	4,677.70	16,000.00
UTILITIES	5,595.36	2,980.84	5,610.00	2,629.16	10,432.00
SITE REPAIRS & MAINTENANCE		84.99		(84.99)	2,000.00
OUTSIDE SERVICES	6,605.00	6,050.00	10,611.00	4,561.00	25,000.00
ODOR CONSULTANT	10,000.00	10,000.00	10,000.00		10,000.00
	<u>\$7,168,686.84</u>	<u>\$6,398,284.28</u>	<u>\$6,728,842.00</u>	<u>\$330,557.72</u>	<u>\$12,163,302.00</u>

City of Ladue
ADMINISTRATION DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SALARIES	\$240,037.05	\$203,344.02	\$253,722.00	\$50,377.98	\$507,443.00
SPECIAL PAY	310.43	54,511.68	29,874.00	(24,637.68)	59,745.00
OVERTIME	1,272.56	117.36	1,650.00	1,532.64	3,300.00
SOCIAL SECURITY & MEDICARE	18,093.60	19,574.33	21,450.00	1,875.67	42,903.00
MEDICAL INS.	35,045.98	24,152.50	29,490.00	5,337.50	58,980.00
DENTAL INS.	3,371.34	1,947.08	2,760.00	812.92	5,522.00
VISION INS.	753.06	627.55	654.00	26.45	1,304.00
LIFE INS.	574.48	496.15	522.00	25.85	1,041.00
DISABILITY INS.	858.77	825.31	888.00	62.69	1,776.00
RETIREMENT	52,600.71	49,360.00	60,685.00	11,325.00	60,685.00
WORKMEN'S COMP. INS.	1,277.23	1,667.42	1,703.00	35.58	2,466.00
OFFICE SUPPLIES & PRINTING	7,749.26	10,120.19	7,768.00	(2,352.19)	16,690.00
GASOLINE	3,324.17	1,638.94	3,833.00	2,194.06	7,590.00
COMPUTER SUPPLIES	1,530.24	4,393.89	3,497.00	(896.89)	6,950.00
PHOTO EQUIP. & SUPPLIES			198.00	198.00	400.00
UNIFORMS		93.59	1,224.00	1,130.41	2,450.00
OTHER SUPPLIES	496.33	489.20	390.00	(99.20)	1,100.00
BUILDING MAINTENANCE	10,233.31	9,203.50	12,831.00	3,627.50	29,000.00
EQUIPMENT MAINTENANCE	458.00	3,113.92	3,459.00	345.08	4,275.00
VEHICLE MAINTENANCE	1,450.91	99.30	1,381.00	1,281.70	1,950.00
MAINTENANCE CONTRACTS	9,088.79	6,539.92	10,912.00	4,372.08	12,690.00
ELECTRIC	4,451.47	3,876.53	5,119.00	1,242.47	13,472.00
GAS	2,963.41	3,276.34	3,903.00	626.66	6,360.00
WATER/SEWER	635.37	859.53	688.00	(171.53)	2,671.00
TRASH DISPOSAL	720.86	236.49	475.00	238.51	577.00
TELEPHONE	6,439.29	4,666.87	3,634.00	(1,032.87)	7,740.00
MOBILE PHONE	1,490.46	909.61	1,335.00	425.39	2,400.00
PROFESSIONAL FEES-LEGAL	18,550.15	51,314.50	15,248.00	(36,066.50)	40,000.00

City of Ladue
ADMINISTRATION DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
PROFESSIONAL FEES-PLANNING	\$16,149.36	\$14,760.00	\$11,402.00	(\$3,358.00)	\$29,000.00
PROFESSIONAL FEES-AUDIT					13,100.00
PROF. FEES-OFFICE REPORTERS	2,259.00	1,181.75	2,835.00	1,653.25	6,000.00
PROF. FEES-ENGINEERING					8,000.00
PROFESSIONAL FEES-OTHER	1,837.29	19,302.02	5,703.00	(13,599.02)	11,600.00
COMPUTER SERVICES	15,705.37	17,119.85	19,246.00	2,126.15	50,938.00
ADVERTISING	850.09	1,332.93	825.00	(507.93)	2,800.00
LEGAL RETAINERS	24,500.00	24,500.00	25,256.00	756.00	50,000.00
HEALTH/VERMIN CONTROL					7,000.00
ELECTIONS	4,308.86	6,016.87	5,000.00	(1,016.87)	5,000.00
BLDG. COMMISSION & INSPECTION	28,166.65	34,813.98	29,010.00	(5,803.98)	69,628.00
COMMUNITY RELATIONS	3,405.08	6,311.67	7,521.00	1,209.33	15,000.00
DUES	2,620.10	1,917.10	2,640.00	722.90	6,800.00
SUBSCRIPTIONS	136.80	392.00	96.00	(296.00)	390.00
TRAINING CLASSES & SEMINARS	(95.00)	1,750.00	(228.00)	(1,978.00)	5,225.00
TRAVEL EXPENSES-CLASS/SEMINARS	1,633.55	1,572.39	5,100.00	3,527.61	5,100.00
POST SECONDARY TUITION		4,229.86		(4,229.86)	
POSTAGE	2,335.26	3,593.87	3,380.00	(213.87)	10,500.00
SUNDRY	666.34	996.78	486.00	(510.78)	2,950.00
PROPERTY AND LIABILITY INS.	25,360.00	29,317.52	27,611.00	(1,706.52)	59,322.00
VEHICLE INSURANCE	790.00	850.52	840.00	(10.52)	1,743.00
MISC. EQUIPMENT PURCHASES		279.98	402.00	122.02	800.00
	<u>\$554,405.98</u>	<u>\$627,694.81</u>	<u>\$626,418.00</u>	<u>(\$1,276.81)</u>	<u>\$1,262,376.00</u>

City of Ladue
POLICE DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SALARIES	\$941,413.68	\$936,972.36	\$1,011,144.00	\$74,171.64	\$2,022,289.00
SALARIES-COMMUNICATIONS	158,660.78	175,345.81	181,872.00	6,526.19	363,749.00
SPECIAL PAY	2,007.90	38,903.21	16,806.00	(22,097.21)	33,617.00
OVERTIME	56,380.50	84,997.70	54,498.00	(30,499.70)	109,000.00
HOLIDAY PAY	3,297.72	4,631.48	3,554.00	(1,077.48)	87,027.00
SOCIAL SECURITY & MEDICARE	23,852.37	25,427.59	27,282.00	1,854.41	54,566.00
MEDICAL INS.	152,830.76	152,057.47	165,408.00	13,350.53	330,811.00
DENTAL INS.	14,887.16	11,761.77	15,444.00	3,682.23	30,893.00
VISION INS.	3,227.40	3,334.98	3,588.00	253.02	7,171.00
LIFE INS.	2,639.92	2,693.31	2,436.00	(257.31)	4,873.00
DISABILITY INS.	3,963.32	4,490.17	4,158.00	(332.17)	8,312.00
PENSION	1,200,012.24	694,628.87	764,180.00	69,551.13	764,180.00
RETIREMENT	42,070.71	33,711.56	43,783.00	10,071.44	43,783.00
WORKMEN'S COMP. INS.	20,697.95	32,930.13	22,801.00	(10,129.13)	50,777.00
OFFICE SUPPLIES & PRINTING	2,855.45	2,570.19	4,011.00	1,440.81	8,607.00
OPERATIONAL EQUIP. & SUPPLIES	19,689.56	19,858.04	19,435.00	(423.04)	31,145.00
GASOLINE	35,345.44	21,510.03	39,041.00	17,530.97	75,900.00
COMPUTER SUPPLIES	14,478.93	4,283.19	11,827.00	7,543.81	13,215.00
PHOTO EQUIP. & SUPPLIES	1,168.92	1,379.93	804.00	(575.93)	1,610.00
AMMUNITION & TARGETS POLICE	9,846.46	3,703.00	8,417.00	4,714.00	11,150.00
UNIFORMS	6,816.74	12,404.89	11,067.00	(1,337.89)	28,154.00
OTHER SUPPLIES	430.02	320.25	504.00	183.75	2,070.00
BUILDING MAINTENANCE	23,851.61	16,985.05	23,955.00	6,969.95	40,625.00
EQUIPMENT MAINTENANCE	5,834.98	2,015.45	10,393.00	8,377.55	12,900.00
VEHICLE MAINTENANCE	6,714.59	8,625.70	10,820.00	2,194.30	23,475.00
MAINTENANCE CONTRACTS	11,008.79	14,971.11	11,546.00	(3,425.11)	13,864.00
ELECTRIC	7,335.22	8,257.01	7,361.00	(896.01)	23,600.00
GAS	3,347.50	3,217.39	3,324.00	106.61	6,409.00

City of Ladue
POLICE DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
WATER/SEWER	\$968.89	\$830.72	\$1,292.00	\$461.28	\$4,268.00
TRASH DISPOSAL	1,088.71	420.39	1,098.00	677.61	1,627.00
TELEPHONE	6,074.97	5,423.64	4,410.00	(1,013.64)	9,600.00
MOBILE PHONE	1,744.05	1,849.88	2,592.00	742.12	5,450.00
PROFESSIONAL FEES-LEGAL	311.75	1,490.56	77.00	(1,413.56)	4,500.00
PROFESSIONAL FEES-OTHER	3,080.48	3,399.93	9,878.00	6,478.07	19,722.00
COMPUTER SERVICES	33,025.96	44,608.26	42,690.00	(1,918.26)	85,379.00
ADVERTISING	1,135.00		1,200.00	1,200.00	1,200.00
COMMUNITY RELATIONS		427.34		(427.34)	1,250.00
DUES	980.00	1,005.00	1,101.00	96.00	1,325.00
SUBSCRIPTIONS	2,832.80	1,491.16	3,426.00	1,934.84	4,450.00
TRAINING CLASSES & SEMINARS	10,158.85	12,590.00	25,528.00	12,938.00	18,060.00
TRAVEL EXPENSES-CLASS/SEMINARS	922.73	766.64	8,408.00	7,641.36	12,904.00
POST SECONDARY TUITION	1,693.27	7,569.56	2,076.00	(5,493.56)	14,500.00
POSTAGE	607.40	641.71	645.00	3.29	1,370.00
SUNDRY	1,066.64	710.74	1,388.00	677.26	3,100.00
PROPERTY AND LIABILITY INS.	33,001.00	35,004.31	34,822.00	(182.31)	71,757.00
VEHICLE INSURANCE	4,369.00	4,703.00	4,736.00	33.00	9,642.00
MISC. EQUIPMENT PURCHASES	7,490.00	4,670.06	3,252.00	(1,418.06)	6,499.00
	<u>\$2,885,218.12</u>	<u>\$2,449,590.54</u>	<u>\$2,628,078.00</u>	<u>\$178,487.46</u>	<u>\$4,480,375.00</u>

City of Ladue
FIRE DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SALARIES	\$1,161,220.47	\$1,160,945.59	\$1,249,812.00	\$88,866.41	\$2,499,620.00
SPECIAL PAY	1,768.03	10,209.64	23,166.00	12,956.36	46,326.00
OVERTIME	37,470.43	54,490.67	55,002.00	511.33	110,000.00
HOLIDAY PAY	3,025.90	3,104.70	3,140.00	35.30	87,212.00
SOCIAL SECURITY & MEDICARE	16,926.39	18,812.54	19,410.00	597.46	38,818.00
MEDICAL INS.	160,506.63	160,711.99	159,720.00	(991.99)	319,441.00
DENTAL INS.	14,449.23	12,372.14	14,772.00	2,399.86	29,549.00
VISION INS.	3,333.78	3,388.77	3,366.00	(22.77)	6,737.00
LIFE INS.	2,721.42	2,841.07	2,538.00	(303.07)	5,076.00
DISABILITY INS.	4,075.08	4,739.25	4,332.00	(407.25)	8,658.00
PENSION	1,399,654.76	866,359.13	932,820.00	66,460.87	932,820.00
WORKMEN'S COMP. INS.	48,574.82	80,649.82	56,018.00	(24,631.82)	127,720.00
OFFICE SUPPLIES & PRINTING	1,764.18	1,755.25	1,613.00	(142.25)	4,212.00
OPERATIONAL EQUIP. & SUPPLIES	4,222.32	1,024.27	2,403.00	1,378.73	3,800.00
GASOLINE	14,255.18	8,024.70	15,333.00	7,308.30	30,233.00
COMPUTER SUPPLIES	484.07	2,316.46	897.00	(1,419.46)	9,770.00
PHOTO EQUIP. & SUPPLIES			24.00	24.00	50.00
AMBULANCE SUPPLIES FIRE	4,862.61	4,986.52	6,029.00	1,042.48	16,000.00
UNIFORMS	5,558.76	5,427.09	7,985.00	2,557.91	21,860.00
LINEN SERVICE	1,672.24	1,593.85	2,038.00	444.15	5,800.00
OTHER SUPPLIES	1,768.15	2,036.07	2,867.00	830.93	5,150.00
EQUIPMENT RENTAL	3,830.00				
BUILDING MAINTENANCE	1,177.00	3,162.58	3,764.00	601.42	11,400.00
EQUIPMENT MAINTENANCE	668.76	2,353.00	1,475.00	(878.00)	10,100.00
VEHICLE MAINTENANCE	15,544.92	15,463.52	18,881.00	3,417.48	54,550.00
MAINTENANCE CONTRACTS	11,079.11	11,533.09	14,010.00	2,476.91	16,452.00
ELECTRIC	2,815.72	6,063.26	5,193.00	(870.26)	19,100.00
GAS	4,735.86	2,732.98	6,183.00	3,450.02	9,920.00

City of Ladue
FIRE DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
WATER/SEWER	\$545.43	\$1,565.65	\$458.00	(\$1,107.65)	\$3,950.00
TRASH DISPOSAL	1,683.79	1,762.29	1,814.00	51.71	3,218.00
TELEPHONE	6,356.52	3,998.10	4,331.00	332.90	9,400.00
MOBILE PHONE	1,506.72	1,132.11	1,628.00	495.89	3,450.00
PROFESSIONAL FEES-LEGAL	510.00	2,104.75	401.00	(1,703.75)	7,800.00
PROFESSIONAL FEES-OTHER	3,613.58	114,506.60	15,742.00	(98,764.60)	240,514.00
COMPUTER SERVICES	7,866.90	11,536.10	10,666.00	(870.10)	23,993.00
ADVERTISING		285.00		(285.00)	500.00
COMMUNITY RELATIONS	135.00		239.00	239.00	3,250.00
DUES	1,079.00	1,500.00	1,960.00	460.00	2,824.00
SUBSCRIPTIONS	284.60	483.21	543.00	59.79	1,255.00
TRAINING CLASSES & SEMINARS	5,285.00	5,926.70	7,897.00	1,970.30	22,340.00
TRAVEL EXPENSES-CLASS/SEMINARS	267.75	452.00	967.00	515.00	2,900.00
POST SECONDARY TUITION	1,603.87	717.28	2,576.00	1,858.72	10,830.00
POSTAGE	189.33	96.30	70.00	(26.30)	300.00
SUNDRY	163.72	245.50	27.00	(218.50)	1,650.00
PROPERTY AND LIABILITY INS.	23,020.00	25,671.47	26,956.00	1,284.53	58,502.00
VEHICLE INSURANCE	8,466.00	9,315.00	9,123.00	(192.00)	19,099.00
MISC. EQUIPMENT PURCHASES	3,595.48	6,193.45	3,089.00	(3,104.45)	41,400.00
	<u>\$2,994,338.51</u>	<u>\$2,634,589.46</u>	<u>\$2,701,278.00</u>	<u>\$66,688.54</u>	<u>\$4,887,549.00</u>

City of Ladue
PUBLIC WORKS DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SALARIES	\$351,793.84	\$356,358.52	\$365,970.00	\$9,611.48	\$731,942.00
SPECIAL PAY			10,248.00	10,248.00	20,497.00
OVERTIME	16,872.12	10,781.44	15,288.00	4,506.56	30,570.00
TEMPORARY AGENCIES	7,208.04	6,754.05	10,657.00	3,902.95	73,000.00
SOCIAL SECURITY & MEDICARE	27,450.55	27,235.58	28,896.00	1,660.42	57,786.00
MEDICAL INS.	55,267.22	61,505.29	58,068.00	(3,437.29)	116,141.00
DENTAL INS.	4,921.20	4,397.45	5,160.00	762.55	10,319.00
VISION INS.	1,398.54	1,398.54	1,410.00	11.46	2,825.00
LIFE INS.	840.04	877.36	750.00	(127.36)	1,502.00
DISABILITY INS.	1,257.00	1,464.49	1,284.00	(180.49)	2,562.00
RETIREMENT	81,917.58	70,528.44	87,533.00	17,004.56	87,533.00
WORKMEN'S COMP. INS.	12,450.00	16,827.58	16,214.00	(613.58)	25,574.00
OFFICE SUPPLIES & PRINTING	1,234.62	1,069.47	1,254.00	184.53	4,083.00
OPERATIONAL EQUIP. & SUPPLIES	4,113.80	3,940.41	4,094.00	153.59	9,000.00
GASOLINE	32,487.53	19,821.38	36,255.00	16,433.62	70,185.00
COMPUTER SUPPLIES	197.85	142.54	207.00	64.46	1,750.00
UNIFORMS	4,362.98	4,480.99	4,419.00	(61.99)	12,480.00
LINEN SERVICE	128.86	210.14	124.00	(86.14)	350.00
OTHER SUPPLIES	1,240.13	1,396.62	1,178.00	(218.62)	3,700.00
EQUIPMENT RENTAL		785.55	252.00	(533.55)	500.00
BUILDING MAINTENANCE	8,247.17	4,296.20	11,473.00	7,176.80	18,000.00
EQUIPMENT MAINTENANCE	18,553.03	16,461.02	16,762.00	300.98	44,000.00
VEHICLE MAINTENANCE	13,194.03	13,529.67	11,583.00	(1,946.67)	31,059.00
PARK & GROUNDS MAINTENANCE	2,306.99	2,742.28	8,767.00	6,024.72	25,200.00
MAINTENANCE CONTRACTS	917.12	2,141.70	1,240.00	(901.70)	1,600.00
ELECTRIC	1,981.57	1,750.50	2,284.00	533.50	5,529.00
GAS	1,975.60	2,184.24	2,731.00	546.76	4,452.00
WATER/SEWER	1,103.29	2,432.29	1,629.00	(803.29)	6,851.00

City of Ladue
PUBLIC WORKS DEPARTMENT EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
TRASH DISPOSAL	\$430.91	\$311.94	\$311.00	(\$0.94)	\$427.00
TELEPHONE	2,050.44	2,134.00	1,497.00	(637.00)	3,360.00
MOBILE PHONE	684.49	1,142.25	984.00	(158.25)	2,160.00
PROFESSIONAL FEES-LEGAL			252.00	252.00	500.00
PROFESSIONAL FEES-OTHER	26,455.33		2,748.00	2,748.00	5,500.00
COMPUTER SERVICES	451.62	2,026.36	792.00	(1,234.36)	3,816.00
ADVERTISING	221.20	67.20	457.00	389.80	1,200.00
DUES	184.00	303.00	400.00	97.00	400.00
SUBSCRIPTIONS	114.25	131.60	120.00	(11.60)	300.00
TRAINING CLASSES & SEMINARS	650.00	635.27	818.00	182.73	2,450.00
TRAVEL EXPENSES-CLASS/SEMINARS	338.98	262.59	1,067.00	804.41	2,500.00
POSTAGE	732.15	59.76	964.00	904.24	2,783.00
SUNDRY	798.84	954.45	1,202.00	247.55	2,560.00
PROPERTY AND LIABILITY INS.	14,456.00	13,095.18	14,086.00	990.82	26,846.00
VEHICLE INSURANCE	7,463.00	7,697.00	7,782.00	85.00	15,778.00
EQUIP. REPAIRS & MAINTENANCE	4,071.96	2,959.30	7,637.00	4,677.70	16,000.00
UTILITIES	5,595.36	2,980.84	5,610.00	2,629.16	10,432.00
SITE REPAIRS & MAINTENANCE		84.99		(84.99)	2,000.00
OUTSIDE SERVICES	6,605.00	6,050.00	10,611.00	4,561.00	25,000.00
ODOR CONSULTANT	10,000.00	10,000.00	10,000.00		10,000.00
	<u>\$734,724.23</u>	<u>\$686,409.47</u>	<u>\$773,068.00</u>	<u>\$86,658.53</u>	<u>\$1,533,002.00</u>

City of Ladue
ROAD & BRIDGE FUND BALANCE SHEET
June 30, 2015

	<u>06/30/14</u>	<u>06/30/15</u>
ASSETS		
CURRENT ASSETS		
CASH		
FIRST NATIONAL BANK (LADUE)	\$1,189,158.66	\$1,126,807.29
INVESTMENTS		
U.S. TREASURY & GOV'T SECURITS	900,000.00	900,000.00
RECEIVABLES		
ACCOUNTS RECEIVABLE	<u>41,591.12</u>	<u>50,523.14</u>
TOTAL CURRENT ASSETS	<u>2,130,749.78</u>	<u>2,077,330.43</u>
OTHER ASSETS		
TOTAL ASSETS	<u><u>\$2,130,749.78</u></u>	<u><u>\$2,077,330.43</u></u>
 LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
OTHER CREDITS		
FUND BALANCE		
FUND BALANCE - RESTRICTED	2,117,085.93	2,302,346.61
NET INCOME YTD	<u>13,663.85</u>	<u>(225,016.18)</u>
TOTAL FUND BALANCE	<u>2,130,749.78</u>	<u>2,077,330.43</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$2,130,749.78</u></u>	<u><u>\$2,077,330.43</u></u>

City of Ladue
ROAD & BRIDGE FUND REVENUE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	REVENUE 06/30/14	REVENUE 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
MOTOR VEHICLE LICENSES	\$18,729.75	\$19,427.71	\$17,363.00	\$2,064.71	\$36,000.00
COUNTY ROAD FUND TAX	60,191.99	47,501.67	48,079.00	(577.33)	608,000.00
GASOLINE TAX	105,011.00	110,258.23	93,632.00	16,626.23	218,000.00
EARNINGS ON INVESTMENTS	2,151.03	945.77	2,144.00	(1,198.23)	5,700.00
SUNDRY	133,104.06	280,767.73	369,251.00	(88,483.27)	1,282,533.00
INSURANCE/COURT RECOVERIES					
	<u>\$319,187.83</u>	<u>\$458,901.11</u>	<u>\$530,469.00</u>	<u>(\$71,567.89)</u>	<u>\$2,150,233.00</u>

City of Ladue
ROAD & BRIDGE FUND EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
ROAD & DRAINAGE MAINTENANCE	\$15,334.90	\$4,169.22	\$42,164.00	\$37,994.78	\$127,500.00
GUARD RAIL MAINTENANCE					4,000.00
RIGHT-OF-WAY MAINT.	3,228.70	5,097.98	5,619.00	521.02	14,250.00
ROAD SIGNS	969.18	2,109.17	1,012.00	(1,097.17)	3,000.00
SNOW & ICE REMOVAL	5,583.54	32,267.64	6,343.00	(25,924.64)	79,062.00
TRAFFIC SIGNAL MAINTENANCE	2,650.04	3,273.64	3,940.00	666.36	21,524.00
GASOLINE STORAGE TANKS	1,432.86	2,513.52	3,158.00	644.48	4,000.00
TREE REMOVAL	580.00	735.00	1,102.00	367.00	20,000.00
CLAYTON RD.(BUS. DISTR.)		27,356.26	15,000.00	(12,356.26)	30,000.00
DIELMAN ROAD		5,694.68	6,000.00	305.32	6,000.00
LAY ROAD	5,019.05		11,012.00	11,012.00	11,012.00
LITZSINGER ROAD	146,122.34				
MCKNIGHT ROAD	13,263.50	445,091.06	13,018.00	(432,073.06)	524,621.00
PRICE ROAD	17,339.87	22,609.12	593,801.00	571,191.88	1,067,533.00
PROFESSIONAL FEES		26,000.00		(26,000.00)	28,308.00
SUNDRY			252.00	252.00	500.00
TRANSFERS OUT	94,000.00	107,000.00	107,000.00		321,000.00
	<u>\$305,523.98</u>	<u>\$683,917.29</u>	<u>\$809,421.00</u>	<u>\$125,503.71</u>	<u>\$2,262,310.00</u>

City of Ladue
CAPITAL IMPROVEMENT FUND BALANCE SHEET
June 30, 2015

	<u>06/30/14</u>	<u>06/30/15</u>
ASSETS		
CURRENT ASSETS		
CASH		
FIRST NATIONAL BANK (LADUE)	\$2,034,941.99	\$970,570.04
INVESTMENTS		
U.S. TREASURY & GOV'T SECURITIES		
RECEIVABLES		
DUE FROM OTHER FUNDS		
ACCOUNTS RECEIVABLE	121,842.04	144,992.96
TOTAL CURRENT ASSETS	2,156,784.03	1,115,563.00
TOTAL ASSETS	<u>\$2,156,784.03</u>	<u>\$1,115,563.00</u>
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		
DUE OTHER FUNDS		
TOTAL CURRENT LIABILITIES		
OTHER LIABILITIES		
LONG TERM PAYABLE	114,433.27	
TOTAL OTHER LIABILITIES	114,433.27	
TOTAL LIABILITIES	<u>114,433.27</u>	
FUND BALANCE		
RESERVE FOR EQUIPMENT PURCHASE		
FUND BALANCE - RESTRICTED	2,574,457.00	761,789.91
RESERVE FOR ENCUMBRANCES		
FUND BALANCE - UNASSIGNED		
NET INCOME YTD	(532,106.24)	353,773.09
TOTAL FUND BALANCE	<u>2,042,350.76</u>	<u>1,115,563.00</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$2,156,784.03</u>	<u>\$1,115,563.00</u>

City of Ladue
CAPITAL IMPROVEMENT FUND REVENUE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	REVENUE 06/30/14	REVENUE 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SALES TAX	\$404,830.95	\$475,507.25	\$407,896.00	\$67,611.25	\$873,500.00
EARNINGS ON INVESTMENTS	3,317.30	952.87	1,203.00	(250.13)	2,000.00
SUNDRY	85,404.00	18,893.75		18,893.75	
TRANSFERS IN			3,552.00	(3,552.00)	7,098.00
	<u>\$493,552.25</u>	<u>\$495,353.87</u>	<u>\$412,651.00</u>	<u>\$82,702.87</u>	<u>\$882,598.00</u>

City of Ladue
CAPITAL IMPROVEMENT FUND EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SUNDRY	\$8,493.60				
CAPITAL ACQUISITIONS	906,588.67	14,269.51	39,672.00	25,402.49	79,348.00
EQUIPMENT PURCHASES	110,576.22	7,397.00	117,462.00	110,065.00	234,922.00
VEHICLE PURCHASES		119,914.27	93,984.00	(25,930.27)	187,966.00
	<u>\$1,025,658.49</u>	<u>\$141,580.78</u>	<u>\$251,118.00</u>	<u>\$109,537.22</u>	<u>\$502,236.00</u>

City of Ladue
STORM WATER FUND BALANCE SHEET
June 30, 2015

	<u>06/30/14</u>	<u>06/30/15</u>
ASSETS		
CURRENT ASSETS		
<i>CASH</i>		
FIRST NATIONAL BANK (LADUE)	\$1,778,684.47	\$1,339,469.74
<i>INVESTMENTS</i>		
U.S. TREASURY & GOV'T SECURITIES	4,600,000.00	5,103,490.63
<i>RECEIVABLES</i>		
DUE FROM OTHER FUNDS		
ACCOUNTS RECEIVABLE	<u>145,811.47</u>	<u>173,627.12</u>
TOTAL CURRENT ASSETS	<u>6,524,495.94</u>	<u>6,616,587.49</u>
 TOTAL ASSETS	 <u><u>\$6,524,495.94</u></u>	 <u><u>\$6,616,587.49</u></u>
 LIABILITIES & FUND BALANCE		
<i>CURRENT LIABILITIES</i>		
ACCOUNTS PAYABLE		
DUE OTHER FUNDS		
TOTAL CURRENT LIABILITIES		
 TOTAL LIABILITIES		
 FUND BALANCE		
FUND BALANCE - RESTRICTED	6,115,492.64	6,491,951.05
RESERVE FOR ENCUMBRANCES		
FUND BALANCE - UNASSIGNED		
NET INCOME YTD	<u>409,003.30</u>	<u>124,636.44</u>
TOTAL FUND BALANCE	<u>6,524,495.94</u>	<u>6,616,587.49</u>
 TOTAL LIABILITIES & FUND BALANCE	 <u><u>\$6,524,495.94</u></u>	 <u><u>\$6,616,587.49</u></u>

City of Ladue
STORM WATER FUND REVENUE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	REVENUE 06/30/14	REVENUE 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SALES TAX	\$476,271.20	\$559,419.76	\$480,039.00	\$79,380.76	\$1,028,000.00
EARNINGS ON INVESTMENTS	4,433.17	3,960.70	4,262.00	(301.30)	20,300.00
SUNDRY	89,577.47	315,227.96	410,644.00	(95,416.04)	1,123,911.00
	\$570,281.84	\$878,608.42	\$894,945.00	(\$16,336.58)	\$2,172,211.00

City of Ladue
STORM WATER FUND EXPENDITURE REPORT
For the Six Months Ending June 30, 2015

DESCRIPTION	EXPENDITURES 06/30/14	EXPENDITURES 06/30/15	YEAR-TO-DATE BUDGET	ACT VS. BUD. VARIANCE	ANNUAL BUDGET
SUNDRY		\$83,106.95		(\$83,106.95)	\$385,125.00
STORM WATER INFRASTRUCTURE	154,278.54	661,865.03	150,171.00	(511,694.03)	1,404,889.00
TRANSFERS OUT	7,000.00	9,000.00	9,000.00		27,000.00
	<u>\$161,278.54</u>	<u>\$753,971.98</u>	<u>\$159,171.00</u>	<u>(\$594,800.98)</u>	<u>\$1,817,014.00</u>

**CITY OF LADUE
FUEL CONSUMPTION**

		JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	JUNE 2015	2015 YTD TOTAL	2014 YTD TOTAL
PUBLIC WORKS									
Gasoline	\$'s	\$293.00	\$262.68	\$285.44	\$325.78	\$288.26	\$391.10	\$1,846.26	\$3,040.61
	Gallons	149.8	141.0	161.9	167.5	148.2	156.5	924.9	\$994.70
Diesel	\$'s	\$4,619.23	\$3,860.28	\$3,065.14	\$2,340.02	\$1,556.12	\$2,534.33	\$17,975.12	\$29,446.92
	Gallons	2,038.5	1,780.5	1,443.1	1,107.9	737.5	1,201.1	8,308.6	\$9,024.70
Total	\$'s	\$4,912.23	\$4,122.96	\$3,350.58	\$2,665.80	\$1,844.38	\$2,925.43	\$19,821.38	\$32,487.53
	Gallons	2,188.3	1,921.5	1,605.0	1,275.4	885.7	1,357.6	9,233.5	\$10,019.40
ADMIN									
Gasoline	\$'s	\$211.63	\$213.87	\$195.70	\$240.60	\$309.07	\$468.07	\$1,638.94	\$3,324.17
	Gallons	108.2	115.4	111.0	123.7	158.9	187.3	804.5	\$1,088.40
Diesel	\$'s								\$0.00
	Gallons								\$0.00
Total	\$'s	\$211.63	\$213.87	\$195.70	\$240.60	\$309.07	\$468.07	\$1,638.94	\$3,324.17
	Gallons	108.2	115.4	111.0	123.7	158.9	187.3	804.5	\$1,088.40
POLICE									
Gasoline	\$'s	\$3,636.29	\$3,061.97	\$2,966.12	\$3,411.95	\$3,564.19	\$4,711.47	\$21,351.99	\$35,345.44
	Gallons	1,859.0	1,671.1	1,682.4	1,758.3	1,832.5	1,885.4	10,688.7	\$11,568.50
Diesel	\$'s				158.04			\$158.04	\$0.00
	Gallons				74.9			74.9	\$0.00
Total	\$'s	\$3,636.29	\$3,061.97	\$2,966.12	\$3,569.99	\$3,564.19	\$4,711.47	\$21,510.03	\$35,345.44
	Gallons	1,859.0	1,671.1	1,682.4	1,833.2	1,832.5	1,885.4	10,763.6	\$11,568.50
FIRE									
Gasoline	\$'s	\$403.31	\$357.39	\$269.37	\$339.59	\$293.49	\$423.58	\$2,086.73	\$3,634.07
	Gallons	206.2	193.6	152.8	174.6	150.9	169.5	1,047.6	\$1,186.90
Diesel	\$'s	\$1,024.47	\$961.77	\$831.35	\$1,035.05	\$1,053.95	\$1,031.38	\$5,937.97	\$10,621.11
	Gallons	452.1	439.7	391.4	490.3	499.5	488.8	2,761.8	\$3,245.60
Total	\$'s	\$1,427.78	\$1,319.16	\$1,100.72	\$1,374.64	\$1,347.44	\$1,454.96	\$8,024.70	\$14,255.18
	Gallons	658.3	633.3	544.2	664.9	650.4	658.3	3,809.4	\$4,432.50
CITY TOTAL									
Gasoline	\$'s	\$4,544.23	\$3,895.91	\$3,716.63	\$4,317.92	\$4,455.01	\$5,994.22	\$26,923.92	\$45,344.29
	Gallons	2,323.2	2,121.1	2,108.1	2,224.1	2,290.5	2,398.7	13,465.7	14,838.5
	Cost/gal	\$1.96	\$1.84	\$1.76	\$1.94	\$1.94	\$2.50	\$1.999	\$3.056
Diesel	\$'s	\$5,643.70	\$4,822.05	\$3,896.49	\$3,533.11	\$2,610.07	\$3,565.71	\$24,071.13	\$40,068.03
	Gallons	2,490.6	2,220.2	1,834.5	1,673.1	1,237.0	1,689.9	11,145.3	12,270.3
	Cost/gal	\$2.27	\$2.17	\$2.12	\$2.11	\$2.11	\$2.11	\$2.16	\$3.27
Total	\$'s	\$10,187.93	\$8,717.96	\$7,613.12	\$7,851.03	\$7,065.08	\$9,559.93	\$50,995.05	\$85,412.32
	Gallons	4,813.8	4,341.3	3,942.6	3,897.2	3,527.5	4,088.6	24,611.0	27,108.8
	Cost/gal	\$2.12	\$2.01	\$1.93	\$2.01	\$2.00	\$2.34	\$2.07	\$3.15